

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
Opening Balance			0.00	17113867.74	1476779991.87	0.00							
							05/05/2022	5THSFC/2022-23/P/20		0.00	0.00	1094236.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- ctc pension						
Total			0.00	17113867.74	1476779991.87	0.00	Total			0.00	0.00	1094236.00	0.00
							Closing Balance			0.00	17113867.74	1475685755.87	0.00
Opening Balance			0.00	17113867.74	1475685755.87	0.00							
							06/05/2022	5THSFC/2022-23/P/21		0.00	0.00	123872.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/22		0.00	0.00	127680.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/23		0.00	0.00	166880.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							06/05/2022	5THSFC/2022-23/P/24		0.00	0.00	88928.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/25		0.00	0.00	621600.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/26		0.00	0.00	97440.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/27		0.00	0.00	118720.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/28		0.00	0.00	227360.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/29		0.00	0.00	184800.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/30		0.00	0.00	143360.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						
							5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/31		0.00	0.00	265440.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						
							5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/32		0.00	0.00	125440.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						
							5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/33		0.00	0.00	816480.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						
							5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/34		0.00	0.00	405440.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						
							5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							06/05/2022	5THSFC/2022		0.00	0.00	119840.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								-23/P/35					
								Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES					
								Particulars :- r					
							06/05/2022	5THSFC/2022		0.00	0.00	748160.00	0.00
								-23/P/36					
								Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES					
								Particulars :- r					
							06/05/2022	5THSFC/2022		0.00	0.00	966000.00	0.00
								-23/P/37					
								Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES					
								Particulars :- er					
							06/05/2022	5THSFC/2022		0.00	0.00	224000.00	0.00
								-23/P/38					
								Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES					
								Particulars :- road					
							06/05/2022	5THSFC/2022		0.00	0.00	442000.00	0.00
								-23/P/39					
								Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES					
								Particulars :- r					
							06/05/2022	5THSFC/2022		0.00	0.00	676000.00	0.00
								-23/P/40					
								Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES					

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/41		0.00	0.00	755000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							06/05/2022	5THSFC/2022-23/P/42		0.00	0.00	982000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/43		0.00	0.00	542617.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/44		0.00	0.00	106400.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/45		0.00	0.00	312480.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/46		0.00	0.00	135520.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/47		0.00	0.00	641939.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/48		0.00	0.00	950598.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/49		0.00	0.00	127680.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/50		0.00	0.00	426608.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						
							06/05/2022	5THSFC/2022-23/P/51		0.00	0.00	575000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
Total			0.00	17113867.74	1475685755.87	0.00	Total			0.00	0.00	12245282.00	0.00
							Closing Balance			0.00	17113867.74	1463440473.87	0.00
Opening Balance			0.00	17113867.74	1463440473.87	0.00							
							07/05/2022	XVFC/2022-23/P/10		0.00	0.00	164080.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- r						
							07/05/2022	XVFC/2022-23/P/11		0.00	0.00	397902.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- r						
							07/05/2022	XVFC/2022-23/P/12		0.00	0.00	546000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- r						
							07/05/2022	XVFC/2022-23/P/13		0.00	0.00	173488.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- r						
							07/05/2022	XVFC/2022-23/P/14		0.00	0.00	289744.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure Particulars :- r						
							07/05/2022	XVFC/2022-23/P/15		0.00	0.00	122080.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure Particulars :- r						
							07/05/2022	XVFC/2022-23/P/16		0.00	0.00	798560.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure Particulars :- r						
							07/05/2022	XVFC/2022-23/P/17		0.00	0.00	1000000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure Particulars :- r						
							07/05/2022	XVFC/2022-23/P/18		0.00	0.00	738080.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure Particulars :- r						
							07/05/2022	XVFC/2022-23/P/19		0.00	0.00	449120.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure Particulars :- r						

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							07/05/2022	5THSFC/2022-23/P/52		0.00	0.00	502000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							07/05/2022	5THSFC/2022-23/P/53		0.00	0.00	212240.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							07/05/2022	5THSFC/2022-23/P/54		0.00	0.00	34737.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
Total			0.00	17113867.74	1463440473.87	0.00	Total			0.00	0.00	5428031.00	0.00
							Closing Balance			0.00	17113867.74	1458012442.87	0.00
Opening Balance			0.00	17113867.74	1458012442.87	0.00							
							11/05/2022	XVFC/2022-23/P/20		0.00	0.00	346080.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- road						
							11/05/2022	XVFC/2022-23/P/21		0.00	0.00	505357.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure Particulars :- road						
							11/05/2022	XVFC/2022-23/P/22		0.00	0.00	636000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure Particulars :- nali						
							11/05/2022	XVFC/2022-23/P/23		0.00	0.00	263200.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-101-80-Other Expenditure Particulars :- nali						
							11/05/2022	XVFC/2022-23/P/24		0.00	0.00	614880.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-101-80-Other Expenditure Particulars :- nali						
							11/05/2022	XVFC/2022-23/P/25		0.00	0.00	610400.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-101-80-Other Expenditure Particulars :- nali						
							11/05/2022	XVFC/2022-23/P/26		0.00	0.00	520000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-101-80-Other Expenditure Particulars :- nali						

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							11/05/2022	XVFC/2022-23/P/27		0.00	0.00	882448.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-101-80-Other Expenditure						
							Particulars :- nali						
							11/05/2022	XVFC/2022-23/P/28		0.00	0.00	999040.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-101-80-Other Expenditure						
							Particulars :- nali						
Total			0.00	17113867.74	1458012442.87	0.00	Total			0.00	0.00	5377405.00	0.00
							Closing Balance			0.00	17113867.74	1452635037.87	0.00
Opening Balance			0.00	17113867.74	1452635037.87	0.00							
							12/05/2022	XVFC/2022-23/P/29		0.00	0.00	903000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-101-80-Other Expenditure						
							Particulars :- nali						
							12/05/2022	XVFC/2022-23/P/30		0.00	0.00	572000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-101-80-Other Expenditure						
							Particulars :- nali						
							12/05/2022	XVFC/2022-23/P/31		0.00	0.00	800800.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 2215-101-80-Other Expenditure Particulars :- nali						
							12/05/2022	XVFC/2022-23/P/32		0.00	0.00	391406.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-800-80-Other Expenditure Particulars :- nali						
							12/05/2022	XVFC/2022-23/P/33		0.00	0.00	999040.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-101-80-Other Expenditure Particulars :- nali						
							12/05/2022	XVFC/2022-23/P/34		0.00	0.00	333760.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-101-80-Other Expenditure Particulars :- nali						
							12/05/2022	5THSFC/2022-23/P/55		0.00	0.00	94192.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- road						
							12/05/2022	5THSFC/2022-23/P/56		0.00	0.00	312480.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- road						

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							12/05/2022	5THSFC/2022-23/P/57		0.00	0.00	616737.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							12/05/2022	5THSFC/2022-23/P/58		0.00	0.00	843136.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							12/05/2022	5THSFC/2022-23/P/59		0.00	0.00	842258.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
Total			0.00	17113867.74	1452635037.87	0.00	Total			0.00	0.00	6708809.00	0.00
							Closing Balance			0.00	17113867.74	1445926228.87	0.00
Opening Balance			0.00	17113867.74	1445926228.87	0.00							
							19/05/2022	5THSFC/2022-23/P/60		0.00	0.00	359520.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							19/05/2022	5THSFC/2022-23/P/61		0.00	0.00	359520.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						
							19/05/2022	5THSFC/2022-23/P/62		0.00	0.00	332640.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						
							19/05/2022	5THSFC/2022-23/P/63		0.00	0.00	294560.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						
							19/05/2022	5THSFC/2022-23/P/64		0.00	0.00	339360.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						
							19/05/2022	5THSFC/2022-23/P/65		0.00	0.00	124320.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						
							19/05/2022	5THSFC/2022-23/P/66		0.00	0.00	393120.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- ui						

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							19/05/2022	5THSFC/2022-23/P/67		0.00	0.00	635273.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							19/05/2022	5THSFC/2022-23/P/68		0.00	0.00	683153.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							19/05/2022	5THSFC/2022-23/P/69		0.00	0.00	558758.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							19/05/2022	5THSFC/2022-23/P/70		0.00	0.00	132160.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							19/05/2022	5THSFC/2022-23/P/71		0.00	0.00	470607.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							19/05/2022	5THSFC/2022-23/P/72		0.00	0.00	790720.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-04-PANCHAYAT RAJ PROGRAMMES						
Total			0.00	17113867.74	1445926228.87	0.00	Total			0.00	0.00	5473711.00	0.00
							Closing Balance			0.00	17113867.74	1440452517.87	0.00
Opening Balance			0.00	17113867.74	1440452517.87	0.00	20/05/2022	XVFC/2022-23/P/35		0.00	0.00	856000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- r						
							20/05/2022	XVFC/2022-23/P/36		0.00	0.00	889000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- r						
							20/05/2022	XVFC/2022-23/P/37		0.00	0.00	996800.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- r						
							20/05/2022	XVFC/2022-23/P/38		0.00	0.00	476000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- r						

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							20/05/2022	XVFC/2022-23/P/39		0.00	0.00	565600.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- r						
							20/05/2022	XVFC/2022-23/P/40		0.00	0.00	665280.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- r						
							20/05/2022	XVFC/2022-23/P/41		0.00	0.00	511840.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- r						
							20/05/2022	XVFC/2022-23/P/42		0.00	0.00	884800.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- r						
							20/05/2022	XVFC/2022-23/P/43		0.00	0.00	376382.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- r						
							20/05/2022	XVFC/2022-23/P/44		0.00	0.00	977760.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							2215-103-80-Other Expenditure Particulars :- r						
							20/05/2022	XVFC/2022-23/P/45		0.00	0.00	999040.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure Particulars :- r						
							20/05/2022	XVFC/2022-23/P/46		0.00	0.00	533120.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure Particulars :- r						
Total			0.00	17113867.74	1440452517.87	0.00	Total			0.00	0.00	8731622.00	0.00
							Closing Balance			0.00	17113867.74	1431720895.87	0.00
Opening Balance			0.00	17113867.74	1431720895.87	0.00							
							29/05/2022	XVFC/2022-23/P/52		0.00	0.00	132832.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure Particulars :- r						
							29/05/2022	XVFC/2022-23/P/53		0.00	0.00	502690.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure Particulars :- r						

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							29/05/2022	XVFC/2022-23/P/54		0.00	0.00	635040.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- r						
							29/05/2022	XVFC/2022-23/P/55		0.00	0.00	289520.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- r						
							29/05/2022	XVFC/2022-23/P/56		0.00	0.00	330400.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- r						
							29/05/2022	5THSFC/2022-23/P/80		0.00	0.00	164377.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							29/05/2022	5THSFC/2022-23/P/81		0.00	0.00	205471.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- r						
							29/05/2022	5THSFC/2022-23/P/82		0.00	0.00	164377.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of May Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						
							29/05/2022	5THSFC/2022-23/P/83		0.00	0.00	387520.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						
							29/05/2022	5THSFC/2022-23/P/84		0.00	0.00	118720.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						
							29/05/2022	5THSFC/2022-23/P/85		0.00	0.00	134400.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						
							29/05/2022	5THSFC/2022-23/P/86		0.00	0.00	135520.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES Particulars :- r						
Total			0.00	17113867.74	1431720895.87	0.00	Total			0.00	0.00	3200867.00	0.00
							Closing Balance			0.00	17113867.74	1428520028.87	0.00